

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2018  
**75% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>519 Other general governmental services</b>							
<b>900 General Debt Service</b>							
<b>845 Alternative Water Supply</b>							
<u>Debt Services</u>							
71505	Loan Principal \$12,300,000	0	785,777	0	785,777	100%	0
72505	Loan interest \$12,300,000	21,472	197,825	0	262,238	75%	64,413
73850	Fiscal agent fees	0	(500)	0	0	0%	500
<b>Sub Total</b>		<b>\$21,472</b>	<b>\$983,102</b>	<b>\$0</b>	<b>\$1,048,015</b>	<b>94%</b>	<b>\$64,913</b>
<b>Total for the Project</b>		<b>\$21,472</b>	<b>\$983,102</b>		<b>\$1,048,015</b>	<b>94%</b>	<b>\$64,913</b>
<b>Total for the Division</b>		<b>\$21,472</b>	<b>\$983,102</b>	<b>\$0</b>	<b>\$1,048,015</b>	<b>94%</b>	<b>\$64,913</b>